

FIG. 1

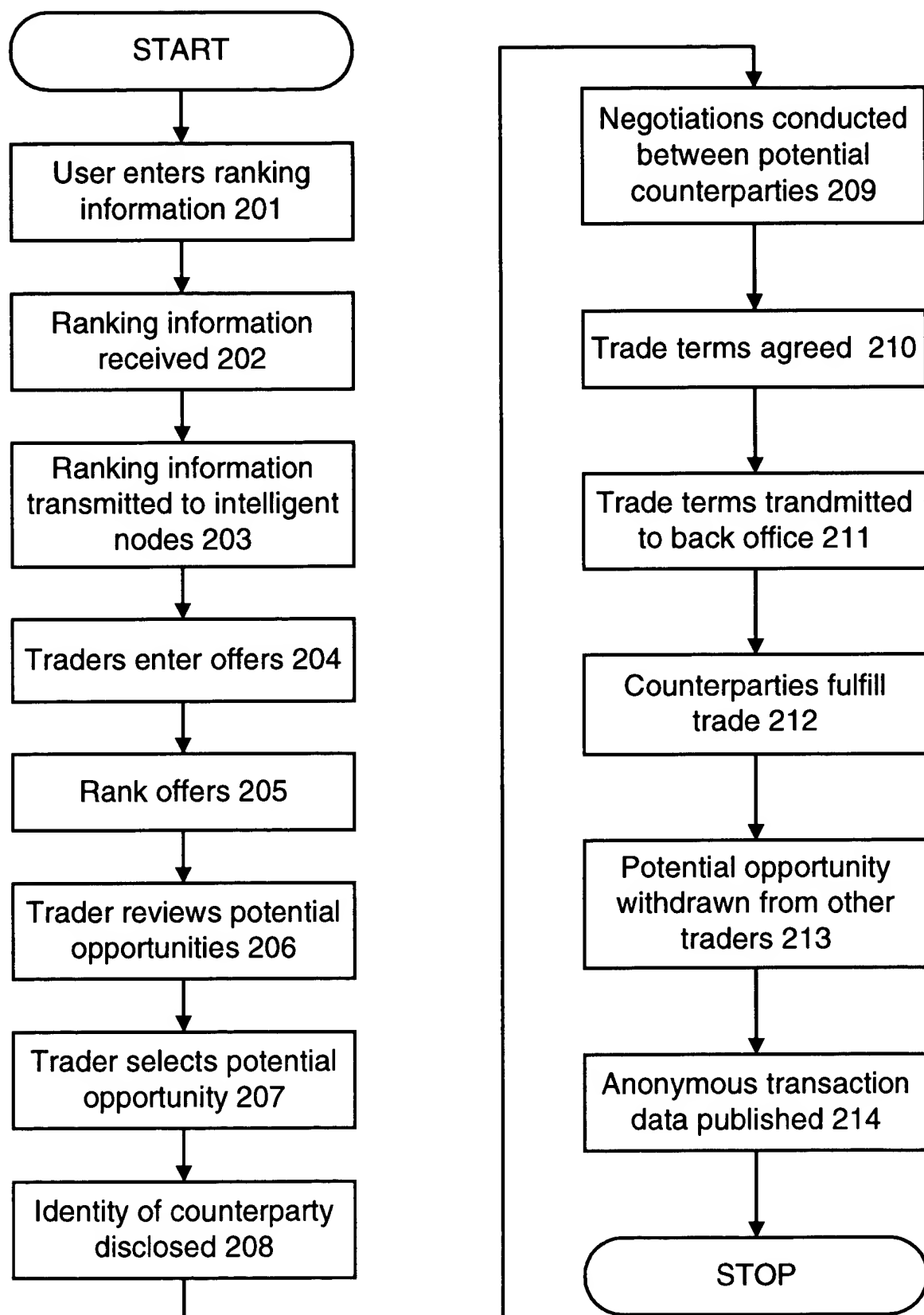


FIG. 2

AGENCY O/N (1) @ 3.50
VAN 50.0MM O/N (1) @
UST O/N (1) @ 3.50
VAN 55.0MM O/N (1) @

Dealer Summary | Pending Trades | Executed Trades | WebBrowser | Moneyline

Offer Blast Dealer Summary

UST Rates						
Agency Rates		MBS Rates		Debug Screen		
Term	Rate	Comment	Start Date	End Date	Amount Done	Avg Rate
O/N (1)	3.50		03/27/2000	03/28/2000	0.00	0.00
1 WK (7)	4.00		03/27/2000	04/03/2000	0.00	0.00
2 WK (14)	4.50		03/27/2000	04/10/2000	0.00	0.00

Chat History

Done Decline Counter Chat Close

Dealer Posted : Issue : Credit Line: \$ 100,000,000

Investor Posted:	Amount	Rate	Days	Term
	0.00	0.00000	0	03/27/2000
Account	R-O-S	Margin	Collateral	Coll. Type
	Unlimited	100.00	Under 30	TriParty
Message	Pieces			Unlimited

FIG. 3

AGENCY O/N (1)
MER 3.50 O/N (1)
UST O/N (1)
MER 3.50 O/N (1)

Investor Summary | Pending | Executed Trades | Web browser | MoneyLine

Investor Summary

UST Agencies Mortgages

O/N (1)
MER (100,000.0MM) 3.50

Chat History

03-33-23 p From: User : Investor Lfing : 50.0MM O/N (1) @ 3.50

Send	Counter	Hit Out	Chat	Chase
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Waiting for response AGENCY O/N (1) Credit Line: \$ 100,000,000

Investor Posted:

Amount	Rate	Days	Term
50,000,000.00	3.50000	1	03/27/2000

Account	R-O-S	Margin	Collateral	Coll. Type	Pieces
ACCT ABR	Unlimited	100.00	Under 30	TriParty	Unlimited

Message

FIG. 4